

# **EXHIBIT A**

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**RECEIVER'S TIME RECORDS FOR THE PERIOD 7/1/2024 THROUGH 7/31//24**

<b>Date</b>	<b>Description</b>	<b>Time</b>	<b>Drive time</b>
7/1//24	Review of final documents for sale of rental property	1.0	
7/2/24	Review of final documents filed in connection with Mott Group v Community Bank	2.0	
7/3/24	Weekly cash management and bill pay authorization, review of weekly payroll and other financial management activities	3.8	
7/8/24	Preparation of second Receiver activity report	3.5	
7/8/24	Preparation for and Call with Harter, Secrist and Emery regarding communication with Plaintiff and counsel concerning sale of rental properties and disposition of funds	1.0	
7/9/24	Correspondence with J. Cucinelli and Defendants regarding sales tax on member dues and assessments, finalization of second receiver activity report for filing	6.6	
7/10/24	Preparation for and On site meeting at Defendant Entity location, discussed financial projections, cash management, weekly bill pay, cost reductions and other matters	4.5	2.0
7/15/24	Finalization of Second Receiver Activity report	2.0	
7/15/24	Correspondence with payroll service and funding of delinquent payroll taxes	1.3	
7/18/24	Weekly payroll review and wire transfer, weekly bill pay and cash management	2.7	
7/22/24	Discussion with management regarding payment plan for delinquent sales tax	.5	
7/24/24	Review cash availability, review and approve vendor bill pay activity	2.8	
7/24/24	Draft third fee application	3.5	
7/26//24	Weekly bill pay and cash management activities	1.0	
7/29/24	Review of income statement for Receivership period by entity	1.5	
	Total	37.7	2.0
	Rate/hour	\$350	175
	Total Fees	\$13,195	\$350
	Mileage at .67 x 124 miles		\$83.08
	<b>Grand Total Fees and Expenses</b>	<b>\$13,628.08</b>	